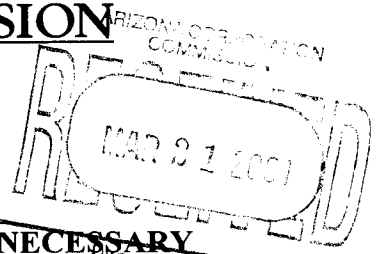


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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

MAILING LABEL
B

SW-03638A SEWER
BEAVER DAM SEWER COMPANY, LLC
PO BOX 481
BEAVER DAM AZ 86432-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE
ANN 05 00

COMPANY INFORMATION

Company Name (Business Name) Beaver Dam Sewer Co., LLC

Mailing Address PO Box 481

(Street)

Beaver Dam AZ 86432

(City)

(State)

(Zip)

(877) 317-4391

same

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bdsc@mail.com

Local Office Mailing Address same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Brian Whittaker, manager

(Name)

(Title)

246 Count Fleet Rd. St. George UT 84790

(Street)

(City)

(State)

(Zip)

(435) 634-0924

(707) 313-7848

(435) 632-0535

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address brianw@sginet.com

On Site Manager: Brian Whittaker

(Name)

246 Count Fleet Rd. St. George UT 84790

(Street)

(City)

(State)

(Zip)

(435) 634-0924

(707) 313-7848

(435) 632-0535

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address brianw@sginet.com

Statutory Agent: Capitol Document Services

(Name)

815 N 1st Ave #4 Phoenix AZ 85003

(Street)

(City)

(State)

(Zip)

(800) 345-4647

(800) 432-3622

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: David Nuffer

(Name)

PO Box 400 St. George UT 84771-0400

(Street)

(City)

(State)

(Zip)

(435) 674-0400

(435) 628-1610

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

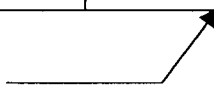
☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	1000.00	0	1000.00
352	Franchises	500.00	0	500.00
353	Land and Land Rights	30000.00	0	30,000.00
354	Structures and Improvements	8536.00	237.30	8498.70
355	Power Generation Equipment	0.00		
360	Collection Sewers – Force	10,192.58	203.85	9,988.73
361	Collection Sewers – Gravity	36,506.26	730.13	35,776.13
362	Special Collecting Structures	0.00		
363	Services to Customers	18,775.00	375.50	18,399.50
364	Flow Measuring Devices	3,000.00	107.10	2892.90
365	Flow Measuring Installations	0.00		
370	Receiving Wells	0.00		
380	Treatment and Disposal Equip.	117,378.00	5868.90	111709.10
381	Plant Sewers	0.00		
382	Outfall Sewer Lines	1,430.00	71.50	1358.50
389	Other Plant and Misc. Equipment	1,000.00	142.90	857.10
390	Office Furniture and Equipment	100.00	20.00	80.00
391	Transportation Equipment	0.00		
393	Tools, Shop and Garage Equip.	400.00	40.00	360.00
394	Laboratory Equipment	500.00	50.00	450.00
395	Power Operated Equipment	0.00		
398	Other Tangible Plant	0.00		
	TOTALS	229,317.89	7847.18	221,470.66

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	1,000.00	0	0.00
352	Franchises	500.00	0	0.00
353	Land and Land Rights	30,000.00	0	0.00
354	Structures and Improvements	8,536.00	2.78	237.30
355	Power Generation Equipment	0.00		
360	Collection Sewers – Force	10,192.58	2	203.85
361	Collection Sewers – Gravity	36,506.26	2	730.13
362	Special Collecting Structures	0.00		
363	Services to Customers	18,775.00	2	375.50
364	Flow Measuring Devices	3,000.00	3.57	107.10
365	Flow Measuring Installations	0.00		
370	Receiving Wells	0.00		
380	Treatment and Disposal Equip.	117,378.00	5	5,868.90
381	Plant Sewers	0.00		
382	Outfall Sewer Lines	1,430.00	5	71.50
389	Other Plant and Misc. Equipment	1,000.00	14.29	142.90
390	Office Furniture and Equipment	100.00	20	20
391	Transportation Equipment	0.00		
393	Tools, Shop and Garage Equip.	400.00	10	40.00
394	Laboratory Equipment	500.00	10	50.00
395	Power Operated Equipment	0.00		
398	Other Tangible Plant	0.00		
	TOTALS	229,317.89		7,847.18

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,198.25	\$28,548.49
132	Special Deposits	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	2,248.20
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	297.18
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,198.25	\$31,093.87
	FIXED ASSETS		
101	Utility Plant in Service	\$ 0.00	\$229,317.89
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	27,089.03
108	Accumulated Depreciation – Utility Plant	0.00	(7,847.18)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 0.00	\$248,559.74
	TOTAL ASSETS	\$ 7,198.25	\$279,653.61

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	15,500.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	0.00	0.00
236	Accrued Taxes	0.00	354.83
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	TOTAL CURRENT LIABILITIES	\$ 0.00	\$ 15,854.83
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 0.00	\$ 21,600.00
253	Other Deferred Credits	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	21,600.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 0.00	\$ 21,600.00
	TOTAL LIABILITIES	\$ 0.00	\$ 37,454.83
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ n/a	\$ n/a
211	Other Paid in Capital	n/a	n/a
215	Retained Earnings	n/a	n/a
218	Proprietary Capital (Sole Props and Partnerships)	7,198.25	242,198.78
	TOTAL CAPITAL	\$ 7,198.25	\$ 242,198.78
	TOTAL LIABILITIES AND CAPITAL	\$ 7,198.25	\$ 279,653.61

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

First Year of operation

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 0.00	\$ 4,253.05
522	Measured Revenues	0.00	0.00
536	Other Wastewater Revenues	0.00	1,040.00
	TOTAL REVENUES	\$ 0.00	\$ 5,293.05
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 0.00	\$ 3,300.00
710	Purchased Wastewater Treatment	0.00	0.00
711	Sludge Removal Expense	0.00	0.00
715	Purchased Power	0.00	1,191.96
716	Fuel for Power Production	0.00	0.00
718	Chemicals	0.00	0.00
720	Materials and Supplies	0.00	1,691.18
731	Contractual Services – Professional	0.00	7,001.07
735	Contractual Services – Testing	0.00	3,583.35
736	Contractual Services – Other	0.00	10.00
740	Rents	0.00	0.00
750	Transportation Expense	0.00	925.00
755	Insurance Expense	0.00	547.08
765	Regulatory Commission Expense	0.00	0.00
775	Miscellaneous Expense	0.00	244.00
403	Depreciation Expense	0.00	7,847.18
408	Taxes Other Than Income	0.00	278.85
408.11	Property Taxes	0.00	826.63
409	Income Taxes	0.00	0.00
	TOTAL OPERATING EXPENSES	\$ 0.00	\$ 27,446.30
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0.00	\$ 288.54
421	Non-Utility Income	0.00	0.83
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	0.00	0.00
	TOTAL OTHER INCOME/EXP	\$ 0.00	\$ 289.37
	NET INCOME/(LOSS)	\$ 0.00	\$ (21,863.88)

COMPANY NAME

Beaver Dam Sewer Co., LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Beaver Dam Sewer Co., LLC

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	17,400

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
SE corner parcel F Beaver Dam Estates subdivision	3	2/3	80/150	805

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
3-inch	PVC	4,456
3-inch	Galv. iron	360

MANHOLES

Type	Quantity
Standard	12
Drop	

CLEANOUTS

Quantity
2

COMPANY NAME Beaver Dam Sewer Co., LLC

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	2,773
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	39
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	none
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan Technologies model 3100K UV
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) high rate sand filters
STRUCTURES (Buildings, Fences, Etc.)	(1) Frame work area (2) Metal storage sheds
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Centrafuge, 45KW diesel genset

COMPANY NAME Beaver Dam Sewer Co., LLC

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
1/2000	0		
2/2000	0		
3/2000	0		
4/2000	7	26,310	1,149
5/2000	7	26,370	928
6/2000	7	23,490	1,134
7/2000	7	24,893	1,155
8/2000	7	35,898	1,666
9/2000	7	48,420	8,411
10/2000	7	45,322	1,846
11/2000	98	50,460	2,719
12/2000	100	177,537	14,218

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	surface water discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102428
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P104153
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0023655

STATISTICAL INFORMATION

	5	458,700	458,700
Total number of customers	7/100		
Total number of gallons treated	458,700		gallons

COMPANY NAME Beaver Dam Sewer Co., LLC

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>n/a LLC</u>

State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>n/a LLC</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>21,600.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>21,600.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Brian Whittaker
SIGNATURE

3/13/01
DATE

Brian Whittaker
PRINTED NAME

manager
TITLE

COMPANY NAME Beaver dam Sewer Co., LLC

YEAR ENDING 12/31/2000

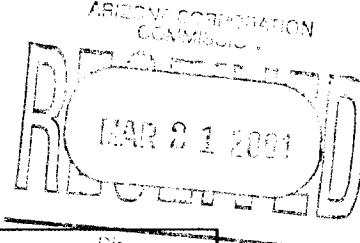
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 826.63

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Utah

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Washington
NAME (OWNER OR OFFICIAL) TITLE Brian Whittaker, manager
COMPANY NAME Beaver Dam Sewer Co., LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5,293.05

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 212.15
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Brian Whittaker, manager
SIGNATURE OF OWNER OR OFFICIAL
(877) 317-4391
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

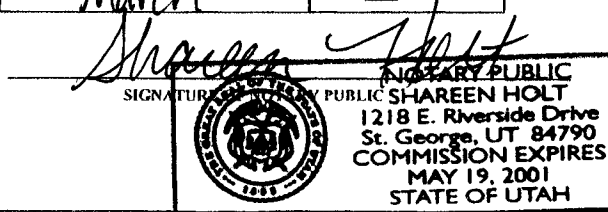
7th

DAY OF

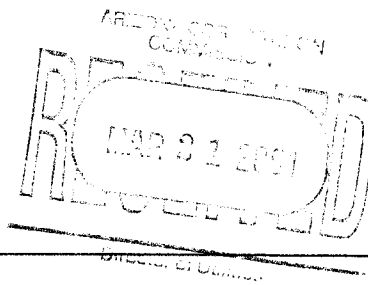
COUNTY NAME Washington	
MONTH March	2001

(SEAL)

MY COMMISSION EXPIRES May 19, 2001



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Washington	
NAME (OWNER OR OFFICIAL) Brian Whittaker	TITLE manager
COMPANY NAME Beaver Dam Sewer Co., LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 5,293.05

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 212.15
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Brian Whittaker, manager
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

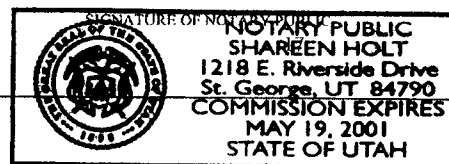
NOTARY PUBLIC NAME Shareen Holt	
COUNTY NAME Washington	
MONTH March	2001

(SEAL)

MY COMMISSION EXPIRES May 19, 2001

X

Shareen Holt



Statement Date

12/29/00

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

DEPOSIT TICKET

DATE: 12/12/00

AMOUNT: \$ 1,560.57

State Bank

121243017798 ? 10608 14 20

Deposit, Amount \$1,560.57 Date 12/12/2000

Account Adjustment

Dear Customer,

On 12/12/2000 we Added To your account 7106081 \$300.00

Your deposit slip was shown as \$ 1,560.57, but should have been \$ 1,860.57

The problem was due to:

Incorrect Calculation

Credit, Amount \$300.00 Date 12/12/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

DEPOSIT TICKET

DATE: 12/26/00

AMOUNT: \$ 191.44

State Bank

121243017798 ? 10608 14 20

Deposit, Amount \$191.44 Date 12/26/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

DEPOSIT TICKET

DATE: 12/29/00

AMOUNT: \$ 1,050.00

State Bank

121243017798 ? 10608 14 20

Deposit, Amount \$1,050.00 Date 12/29/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

CHECK 1073

DATE: Oct 16, 00

PAY TO THE ORDER OF: *Mohave County Treasurer*

AMOUNT: \$ 826.63

State Bank

121243017798 ? 10608 14 20

Check 1073, Amount \$826.63 Date 12/21/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

CHECK 1085

DATE: Nov 14, 00

PAY TO THE ORDER OF: *Mohave County*

AMOUNT: \$ 50.00

State Bank

121243017798 ? 10608 14 20

Check 1085, Amount \$50.00 Date 12/20/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

CHECK 1086

DATE: Nov 27, 00

PAY TO THE ORDER OF: *12 department of environmental health*

AMOUNT: \$ 500.00

State Bank

121243017798 ? 10608 14 20

Check 1086, Amount \$500.00 Date 12/29/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

CHECK 1087

DATE: Nov 27, 00

PAY TO THE ORDER OF: *Mrs. Robinson*

AMOUNT: \$ 377.05

State Bank

121243017798 ? 10608 14 20

Check 1087, Amount \$377.05 Date 12/6/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

CHECK 1088

DATE: 12/10/00

PAY TO THE ORDER OF: *Reinhold Sign & Screen*

AMOUNT: \$ 76.50

State Bank

121243017798 ? 10608 14 20

Check 1088, Amount \$76.50 Date 12/14/2000

BEAVER DAM SEWER CO., LLC
P.O. BOX 481
LITTLEFIELD, AZ 86422

CHECK 1089

DATE: Dec 1, 00

PAY TO THE ORDER OF: *Salgado Products Co., Inc*

AMOUNT: \$ 47.36

State Bank

121243017798 ? 10608 14 20

Check 1089, Amount \$47.36 Date 12/12/2000